

June 23, 2010
W.I.: 1152
Referred by: Administration

Attachment B
MTC Resolution No. 3954
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FY 2010-11 Agency Budget Current and Projected Reserve Tables

Description	Estimated FY 2011	Projected FY 2012
Benefits Reserve		\$ 1,000,000
Liability Reserve		
Compensated Leave		3,300,000
Encumbrances		
Fixed Asset Replacement		500,000
Unrestricted		7,765,982
Total Reserves	\$ 19,800,132	\$ 19,922,960